

Loan Calculator

Enter Values	
Loan Amount	\$2,087,335.84
Annual Interest Rate	3.25 %
Loan Period in Years	30
Number of Payments Per Year	12
Start Date of Loan	11/1/2011
Optional Extra Payments	

Loan Summary	
Scheduled Payment	\$ 9,084.22
Scheduled Number of Payments	360
Actual Number of Payments	360
Total Early Payments	\$ -
Total Interest	\$1,182,982.45

Lender Name: BANCO POPULAR PUERTO RICO

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	12/1/2011	\$ 2,087,335.84	\$ 9,084.22	\$ -	\$ 9,084.22	\$ 3,431.02	\$ 5,653.20	\$ 2,083,904.82
2	1/1/2012	2,083,904.82	9,084.22	-	9,084.22	3,440.31	5,643.91	2,080,464.52
3	2/1/2012	2,080,464.52	9,084.22	-	9,084.22	3,449.63	5,634.59	2,077,014.89
4	3/1/2012	2,077,014.89	9,084.22	-	9,084.22	3,458.97	5,625.25	2,073,555.92
5	4/1/2012	2,073,555.92	9,084.22	-	9,084.22	3,468.34	5,615.88	2,070,087.58
6	5/1/2012	2,070,087.58	9,084.22	-	9,084.22	3,477.73	5,606.49	2,066,609.85
7	6/1/2012	2,066,609.85	9,084.22	-	9,084.22	3,487.15	5,597.07	2,063,122.70
8	7/1/2012	2,063,122.70	9,084.22	-	9,084.22	3,496.59	5,587.62	2,059,626.11
9	8/1/2012	2,059,626.11	9,084.22	-	9,084.22	3,506.06	5,578.15	2,056,120.05
10	9/1/2012	2,056,120.05	9,084.22	-	9,084.22	3,515.56	5,568.66	2,052,604.49
11	10/1/2012	2,052,604.49	9,084.22	-	9,084.22	3,525.08	5,559.14	2,049,079.41
12	11/1/2012	2,049,079.41	9,084.22	-	9,084.22	3,534.63	5,549.59	2,045,544.78
13	12/1/2012	2,045,544.78	9,084.22	-	9,084.22	3,544.20	5,540.02	2,042,000.58
14	1/1/2013	2,042,000.58	9,084.22	-	9,084.22	3,553.80	5,530.42	2,038,446.78
15	2/1/2013	2,038,446.78	9,084.22	-	9,084.22	3,563.42	5,520.79	2,034,883.36
16	3/1/2013	2,034,883.36	9,084.22	-	9,084.22	3,573.08	5,511.14	2,031,310.28
17	4/1/2013	2,031,310.28	9,084.22	-	9,084.22	3,582.75	5,501.47	2,027,727.53
18	5/1/2013	2,027,727.53	9,084.22	-	9,084.22	3,592.46	5,491.76	2,024,135.07
19	6/1/2013	2,024,135.07	9,084.22	-	9,084.22	3,602.18	5,482.03	2,020,532.89
20	7/1/2013	2,020,532.89	9,084.22	-	9,084.22	3,611.94	5,472.28	2,016,920.95
21	8/1/2013	2,016,920.95	9,084.22	-	9,084.22	3,621.72	5,462.49	2,013,299.22
22	9/1/2013	2,013,299.22	9,084.22	-	9,084.22	3,631.53	5,452.69	2,009,667.69
23	10/1/2013	2,009,667.69	9,084.22	-	9,084.22	3,641.37	5,442.85	2,006,026.33
24	11/1/2013	2,006,026.33	9,084.22	-	9,084.22	3,651.23	5,432.99	2,002,375.10
25	12/1/2013	2,002,375.10	9,084.22	-	9,084.22	3,661.12	5,423.10	1,998,713.98
26	1/1/2014	1,998,713.98	9,084.22	-	9,084.22	3,671.03	5,413.18	1,995,042.94
27	2/1/2014	1,995,042.94	9,084.22	-	9,084.22	3,680.98	5,403.24	1,991,361.97
28	3/1/2014	1,991,361.97	9,084.22	-	9,084.22	3,690.95	5,393.27	1,987,671.02
29	4/1/2014	1,987,671.02	9,084.22	-	9,084.22	3,700.94	5,383.28	1,983,970.08
30	5/1/2014	1,983,970.08	9,084.22	-	9,084.22	3,710.97	5,373.25	1,980,259.12
31	6/1/2014	1,980,259.12	9,084.22	-	9,084.22	3,721.02	5,363.20	1,976,538.10
32	7/1/2014	1,976,538.10	9,084.22	-	9,084.22	3,731.09	5,353.12	1,972,807.01
33	8/1/2014	1,972,807.01	9,084.22	-	9,084.22	3,741.20	5,343.02	1,969,065.81
34	9/1/2014	1,969,065.81	9,084.22	-	9,084.22	3,751.33	5,332.89	1,965,314.48
35	10/1/2014	1,965,314.48	9,084.22	-	9,084.22	3,761.49	5,322.73	1,961,552.99
36	11/1/2014	1,961,552.99	9,084.22	-	9,084.22	3,771.68	5,312.54	1,957,781.31
37	12/1/2014	1,957,781.31	9,084.22	-	9,084.22	3,781.89	5,302.32	1,953,999.41
38	1/1/2015	1,953,999.41	9,084.22	-	9,084.22	3,792.14	5,292.08	1,950,207.28
39	2/1/2015	1,950,207.28	9,084.22	-	9,084.22	3,802.41	5,281.81	1,946,404.87
40	3/1/2015	1,946,404.87	9,084.22	-	9,084.22	3,812.70	5,271.51	1,942,592.17
41	4/1/2015	1,942,592.17	9,084.22	-	9,084.22	3,823.03	5,261.19	1,938,769.14
42	5/1/2015	1,938,769.14	9,084.22	-	9,084.22	3,833.38	5,250.83	1,934,935.75
43	6/1/2015	1,934,935.75	9,084.22	-	9,084.22	3,843.77	5,240.45	1,931,091.99
44	7/1/2015	1,931,091.99	9,084.22	-	9,084.22	3,854.18	5,230.04	1,927,237.81
45	8/1/2015	1,927,237.81	9,084.22	-	9,084.22	3,864.62	5,219.60	1,923,373.20
46	9/1/2015	1,923,373.20	9,084.22	-	9,084.22	3,875.08	5,209.14	1,919,498.11
47	10/1/2015	1,919,498.11	9,084.22	-	9,084.22	3,885.58	5,198.64	1,915,612.54
48	11/1/2015	1,915,612.54	9,084.22	-	9,084.22	3,896.10	5,188.12	1,911,716.44
49	12/1/2015	1,911,716.44	9,084.22	-	9,084.22	3,906.65	5,177.57	1,907,809.78
50	1/1/2016	1,907,809.78	9,084.22	-	9,084.22	3,917.23	5,166.98	1,903,892.55
51	2/1/2016	1,903,892.55	9,084.22	-	9,084.22	3,927.84	5,156.38	1,899,964.71
52	3/1/2016	1,899,964.71	9,084.22	-	9,084.22	3,938.48	5,145.74	1,896,026.23
53	4/1/2016	1,896,026.23	9,084.22	-	9,084.22	3,949.15	5,135.07	1,892,077.08
54	5/1/2016	1,892,077.08	9,084.22	-	9,084.22	3,959.84	5,124.38	1,888,117.24
55	6/1/2016	1,888,117.24	9,084.22	-	9,084.22	3,970.57	5,113.65	1,884,146.68
56	7/1/2016	1,884,146.68	9,084.22	-	9,084.22	3,981.32	5,102.90	1,880,165.36

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
57	8/1/2016	1,880,165.36	9,084.22	-	9,084.22	3,992.10	5,092.11	1,876,173.25
58	9/1/2016	1,876,173.25	9,084.22	-	9,084.22	4,002.91	5,081.30	1,872,170.34
59	10/1/2016	1,872,170.34	9,084.22	-	9,084.22	4,013.76	5,070.46	1,868,156.58
60	11/1/2016	1,868,156.58	9,084.22	-	9,084.22	4,024.63	5,059.59	1,864,131.95
61	12/1/2016	1,864,131.95	9,084.22	-	9,084.22	4,035.53	5,048.69	1,860,096.43
62	1/1/2017	1,860,096.43	9,084.22	-	9,084.22	4,046.46	5,037.76	1,856,049.97
63	2/1/2017	1,856,049.97	9,084.22	-	9,084.22	4,057.42	5,026.80	1,851,992.56
64	3/1/2017	1,851,992.56	9,084.22	-	9,084.22	4,068.40	5,015.81	1,847,924.15
65	4/1/2017	1,847,924.15	9,084.22	-	9,084.22	4,079.42	5,004.79	1,843,844.73
66	5/1/2017	1,843,844.73	9,084.22	-	9,084.22	4,090.47	4,993.75	1,839,754.26
67	6/1/2017	1,839,754.26	9,084.22	-	9,084.22	4,101.55	4,982.67	1,835,652.71
68	7/1/2017	1,835,652.71	9,084.22	-	9,084.22	4,112.66	4,971.56	1,831,540.05
69	8/1/2017	1,831,540.05	9,084.22	-	9,084.22	4,123.80	4,960.42	1,827,416.25
70	9/1/2017	1,827,416.25	9,084.22	-	9,084.22	4,134.97	4,949.25	1,823,281.29
71	10/1/2017	1,823,281.29	9,084.22	-	9,084.22	4,146.16	4,938.05	1,819,135.12
72	11/1/2017	1,819,135.12	9,084.22	-	9,084.22	4,157.39	4,926.82	1,814,977.73
73	12/1/2017	1,814,977.73	9,084.22	-	9,084.22	4,168.65	4,915.56	1,810,809.08
74	1/1/2018	1,810,809.08	9,084.22	-	9,084.22	4,179.94	4,904.27	1,806,629.14
75	2/1/2018	1,806,629.14	9,084.22	-	9,084.22	4,191.26	4,892.95	1,802,437.87
76	3/1/2018	1,802,437.87	9,084.22	-	9,084.22	4,202.61	4,881.60	1,798,235.26
77	4/1/2018	1,798,235.26	9,084.22	-	9,084.22	4,214.00	4,870.22	1,794,021.26
78	5/1/2018	1,794,021.26	9,084.22	-	9,084.22	4,225.41	4,858.81	1,789,795.85
79	6/1/2018	1,789,795.85	9,084.22	-	9,084.22	4,236.85	4,847.36	1,785,559.00
80	7/1/2018	1,785,559.00	9,084.22	-	9,084.22	4,248.33	4,835.89	1,781,310.67
81	8/1/2018	1,781,310.67	9,084.22	-	9,084.22	4,259.83	4,824.38	1,777,050.83
82	9/1/2018	1,777,050.83	9,084.22	-	9,084.22	4,271.37	4,812.85	1,772,779.46
83	10/1/2018	1,772,779.46	9,084.22	-	9,084.22	4,282.94	4,801.28	1,768,496.52
84	11/1/2018	1,768,496.52	9,084.22	-	9,084.22	4,294.54	4,789.68	1,764,201.98
85	12/1/2018	1,764,201.98	9,084.22	-	9,084.22	4,306.17	4,778.05	1,759,895.81
86	1/1/2019	1,759,895.81	9,084.22	-	9,084.22	4,317.83	4,766.38	1,755,577.98
87	2/1/2019	1,755,577.98	9,084.22	-	9,084.22	4,329.53	4,754.69	1,751,248.45
88	3/1/2019	1,751,248.45	9,084.22	-	9,084.22	4,341.25	4,742.96	1,746,907.20
89	4/1/2019	1,746,907.20	9,084.22	-	9,084.22	4,353.01	4,731.21	1,742,554.19
90	5/1/2019	1,742,554.19	9,084.22	-	9,084.22	4,364.80	4,719.42	1,738,189.39
91	6/1/2019	1,738,189.39	9,084.22	-	9,084.22	4,376.62	4,707.60	1,733,812.77
92	7/1/2019	1,733,812.77	9,084.22	-	9,084.22	4,388.47	4,695.74	1,729,424.29
93	8/1/2019	1,729,424.29	9,084.22	-	9,084.22	4,400.36	4,683.86	1,725,023.93
94	9/1/2019	1,725,023.93	9,084.22	-	9,084.22	4,412.28	4,671.94	1,720,611.66
95	10/1/2019	1,720,611.66	9,084.22	-	9,084.22	4,424.23	4,659.99	1,716,187.43
96	11/1/2019	1,716,187.43	9,084.22	-	9,084.22	4,436.21	4,648.01	1,711,751.22
97	12/1/2019	1,711,751.22	9,084.22	-	9,084.22	4,448.22	4,635.99	1,707,302.99
98	1/1/2020	1,707,302.99	9,084.22	-	9,084.22	4,460.27	4,623.95	1,702,842.72
99	2/1/2020	1,702,842.72	9,084.22	-	9,084.22	4,472.35	4,611.87	1,698,370.37
100	3/1/2020	1,698,370.37	9,084.22	-	9,084.22	4,484.46	4,599.75	1,693,885.91
101	4/1/2020	1,693,885.91	9,084.22	-	9,084.22	4,496.61	4,587.61	1,689,389.30
102	5/1/2020	1,689,389.30	9,084.22	-	9,084.22	4,508.79	4,575.43	1,684,880.51
103	6/1/2020	1,684,880.51	9,084.22	-	9,084.22	4,521.00	4,563.22	1,680,359.51
104	7/1/2020	1,680,359.51	9,084.22	-	9,084.22	4,533.24	4,550.97	1,675,826.26
105	8/1/2020	1,675,826.26	9,084.22	-	9,084.22	4,545.52	4,538.70	1,671,280.74
106	9/1/2020	1,671,280.74	9,084.22	-	9,084.22	4,557.83	4,526.39	1,666,722.91
107	10/1/2020	1,666,722.91	9,084.22	-	9,084.22	4,570.18	4,514.04	1,662,152.73
108	11/1/2020	1,662,152.73	9,084.22	-	9,084.22	4,582.55	4,501.66	1,657,570.18
109	12/1/2020	1,657,570.18	9,084.22	-	9,084.22	4,594.96	4,489.25	1,652,975.22
110	1/1/2021	1,652,975.22	9,084.22	-	9,084.22	4,607.41	4,476.81	1,648,367.81
111	2/1/2021	1,648,367.81	9,084.22	-	9,084.22	4,619.89	4,464.33	1,643,747.92
112	3/1/2021	1,643,747.92	9,084.22	-	9,084.22	4,632.40	4,451.82	1,639,115.52
113	4/1/2021	1,639,115.52	9,084.22	-	9,084.22	4,644.95	4,439.27	1,634,470.57
114	5/1/2021	1,634,470.57	9,084.22	-	9,084.22	4,657.53	4,426.69	1,629,813.05
115	6/1/2021	1,629,813.05	9,084.22	-	9,084.22	4,670.14	4,414.08	1,625,142.90
116	7/1/2021	1,625,142.90	9,084.22	-	9,084.22	4,682.79	4,401.43	1,620,460.12
117	8/1/2021	1,620,460.12	9,084.22	-	9,084.22	4,695.47	4,388.75	1,615,764.64
118	9/1/2021	1,615,764.64	9,084.22	-	9,084.22	4,708.19	4,376.03	1,611,056.46
119	10/1/2021	1,611,056.46	9,084.22	-	9,084.22	4,720.94	4,363.28	1,606,335.52
120	11/1/2021	1,606,335.52	9,084.22	-	9,084.22	4,733.73	4,350.49	1,601,601.79
121	12/1/2021	1,601,601.79	9,084.22	-	9,084.22	4,746.55	4,337.67	1,596,855.25
122	1/1/2022	1,596,855.25	9,084.22	-	9,084.22	4,759.40	4,324.82	1,592,095.84
123	2/1/2022	1,592,095.84	9,084.22	-	9,084.22	4,772.29	4,311.93	1,587,323.55
124	3/1/2022	1,587,323.55	9,084.22	-	9,084.22	4,785.22	4,299.00	1,582,538.34
125	4/1/2022	1,582,538.34	9,084.22	-	9,084.22	4,798.18	4,286.04	1,577,740.16
126	5/1/2022	1,577,740.16	9,084.22	-	9,084.22	4,811.17	4,273.05	1,572,928.99

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
127	6/1/2022	1,572,928.99	9,084.22	-	9,084.22	4,824.20	4,260.02	1,568,104.79
128	7/1/2022	1,568,104.79	9,084.22	-	9,084.22	4,837.27	4,246.95	1,563,267.52
129	8/1/2022	1,563,267.52	9,084.22	-	9,084.22	4,850.37	4,233.85	1,558,417.15
130	9/1/2022	1,558,417.15	9,084.22	-	9,084.22	4,863.50	4,220.71	1,553,553.65
131	10/1/2022	1,553,553.65	9,084.22	-	9,084.22	4,876.68	4,207.54	1,548,676.97
132	11/1/2022	1,548,676.97	9,084.22	-	9,084.22	4,889.88	4,194.33	1,543,787.09
133	12/1/2022	1,543,787.09	9,084.22	-	9,084.22	4,903.13	4,181.09	1,538,883.96
134	1/1/2023	1,538,883.96	9,084.22	-	9,084.22	4,916.41	4,167.81	1,533,967.55
135	2/1/2023	1,533,967.55	9,084.22	-	9,084.22	4,929.72	4,154.50	1,529,037.83
136	3/1/2023	1,529,037.83	9,084.22	-	9,084.22	4,943.07	4,141.14	1,524,094.76
137	4/1/2023	1,524,094.76	9,084.22	-	9,084.22	4,956.46	4,127.76	1,519,138.30
138	5/1/2023	1,519,138.30	9,084.22	-	9,084.22	4,969.88	4,114.33	1,514,168.41
139	6/1/2023	1,514,168.41	9,084.22	-	9,084.22	4,983.34	4,100.87	1,509,185.07
140	7/1/2023	1,509,185.07	9,084.22	-	9,084.22	4,996.84	4,087.38	1,504,188.23
141	8/1/2023	1,504,188.23	9,084.22	-	9,084.22	5,010.37	4,073.84	1,499,177.85
142	9/1/2023	1,499,177.85	9,084.22	-	9,084.22	5,023.94	4,060.27	1,494,153.91
143	10/1/2023	1,494,153.91	9,084.22	-	9,084.22	5,037.55	4,046.67	1,489,116.36
144	11/1/2023	1,489,116.36	9,084.22	-	9,084.22	5,051.19	4,033.02	1,484,065.16
145	12/1/2023	1,484,065.16	9,084.22	-	9,084.22	5,064.87	4,019.34	1,479,000.29
146	1/1/2024	1,479,000.29	9,084.22	-	9,084.22	5,078.59	4,005.63	1,473,921.70
147	2/1/2024	1,473,921.70	9,084.22	-	9,084.22	5,092.35	3,991.87	1,468,829.35
148	3/1/2024	1,468,829.35	9,084.22	-	9,084.22	5,106.14	3,978.08	1,463,723.21
149	4/1/2024	1,463,723.21	9,084.22	-	9,084.22	5,119.97	3,964.25	1,458,603.25
150	5/1/2024	1,458,603.25	9,084.22	-	9,084.22	5,133.83	3,950.38	1,453,469.41
151	6/1/2024	1,453,469.41	9,084.22	-	9,084.22	5,147.74	3,936.48	1,448,321.68
152	7/1/2024	1,448,321.68	9,084.22	-	9,084.22	5,161.68	3,922.54	1,443,160.00
153	8/1/2024	1,443,160.00	9,084.22	-	9,084.22	5,175.66	3,908.56	1,437,984.34
154	9/1/2024	1,437,984.34	9,084.22	-	9,084.22	5,189.68	3,894.54	1,432,794.66
155	10/1/2024	1,432,794.66	9,084.22	-	9,084.22	5,203.73	3,880.49	1,427,590.93
156	11/1/2024	1,427,590.93	9,084.22	-	9,084.22	5,217.83	3,866.39	1,422,373.10
157	12/1/2024	1,422,373.10	9,084.22	-	9,084.22	5,231.96	3,852.26	1,417,141.15
158	1/1/2025	1,417,141.15	9,084.22	-	9,084.22	5,246.13	3,838.09	1,411,895.02
159	2/1/2025	1,411,895.02	9,084.22	-	9,084.22	5,260.34	3,823.88	1,406,634.68
160	3/1/2025	1,406,634.68	9,084.22	-	9,084.22	5,274.58	3,809.64	1,401,360.10
161	4/1/2025	1,401,360.10	9,084.22	-	9,084.22	5,288.87	3,795.35	1,396,071.23
162	5/1/2025	1,396,071.23	9,084.22	-	9,084.22	5,303.19	3,781.03	1,390,768.04
163	6/1/2025	1,390,768.04	9,084.22	-	9,084.22	5,317.55	3,766.66	1,385,450.49
164	7/1/2025	1,385,450.49	9,084.22	-	9,084.22	5,331.96	3,752.26	1,380,118.53
165	8/1/2025	1,380,118.53	9,084.22	-	9,084.22	5,346.40	3,737.82	1,374,772.14
166	9/1/2025	1,374,772.14	9,084.22	-	9,084.22	5,360.88	3,723.34	1,369,411.26
167	10/1/2025	1,369,411.26	9,084.22	-	9,084.22	5,375.40	3,708.82	1,364,035.87
168	11/1/2025	1,364,035.87	9,084.22	-	9,084.22	5,389.95	3,694.26	1,358,645.91
169	12/1/2025	1,358,645.91	9,084.22	-	9,084.22	5,404.55	3,679.67	1,353,241.36
170	1/1/2026	1,353,241.36	9,084.22	-	9,084.22	5,419.19	3,665.03	1,347,822.17
171	2/1/2026	1,347,822.17	9,084.22	-	9,084.22	5,433.87	3,650.35	1,342,388.31
172	3/1/2026	1,342,388.31	9,084.22	-	9,084.22	5,448.58	3,635.63	1,336,939.72
173	4/1/2026	1,336,939.72	9,084.22	-	9,084.22	5,463.34	3,620.88	1,331,476.38
174	5/1/2026	1,331,476.38	9,084.22	-	9,084.22	5,478.14	3,606.08	1,325,998.25
175	6/1/2026	1,325,998.25	9,084.22	-	9,084.22	5,492.97	3,591.25	1,320,505.28
176	7/1/2026	1,320,505.28	9,084.22	-	9,084.22	5,507.85	3,576.37	1,314,997.43
177	8/1/2026	1,314,997.43	9,084.22	-	9,084.22	5,522.77	3,561.45	1,309,474.66
178	9/1/2026	1,309,474.66	9,084.22	-	9,084.22	5,537.72	3,546.49	1,303,936.94
179	10/1/2026	1,303,936.94	9,084.22	-	9,084.22	5,552.72	3,531.50	1,298,384.22
180	11/1/2026	1,298,384.22	9,084.22	-	9,084.22	5,567.76	3,516.46	1,292,816.46
181	12/1/2026	1,292,816.46	9,084.22	-	9,084.22	5,582.84	3,501.38	1,287,233.62
182	1/1/2027	1,287,233.62	9,084.22	-	9,084.22	5,597.96	3,486.26	1,281,635.66
183	2/1/2027	1,281,635.66	9,084.22	-	9,084.22	5,613.12	3,471.10	1,276,022.54
184	3/1/2027	1,276,022.54	9,084.22	-	9,084.22	5,628.32	3,455.89	1,270,394.21
185	4/1/2027	1,270,394.21	9,084.22	-	9,084.22	5,643.57	3,440.65	1,264,750.65
186	5/1/2027	1,264,750.65	9,084.22	-	9,084.22	5,658.85	3,425.37	1,259,091.80
187	6/1/2027	1,259,091.80	9,084.22	-	9,084.22	5,674.18	3,410.04	1,253,417.62
188	7/1/2027	1,253,417.62	9,084.22	-	9,084.22	5,689.54	3,394.67	1,247,728.07
189	8/1/2027	1,247,728.07	9,084.22	-	9,084.22	5,704.95	3,379.26	1,242,023.12
190	9/1/2027	1,242,023.12	9,084.22	-	9,084.22	5,720.40	3,363.81	1,236,302.71
191	10/1/2027	1,236,302.71	9,084.22	-	9,084.22	5,735.90	3,348.32	1,230,566.82
192	11/1/2027	1,230,566.82	9,084.22	-	9,084.22	5,751.43	3,332.79	1,224,815.38
193	12/1/2027	1,224,815.38	9,084.22	-	9,084.22	5,767.01	3,317.21	1,219,048.38
194	1/1/2028	1,219,048.38	9,084.22	-	9,084.22	5,782.63	3,301.59	1,213,265.75
195	2/1/2028	1,213,265.75	9,084.22	-	9,084.22	5,798.29	3,285.93	1,207,467.46
196	3/1/2028	1,207,467.46	9,084.22	-	9,084.22	5,813.99	3,270.22	1,201,653.46

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
197	4/1/2028	1,201,653.46	9,084.22	-	9,084.22	5,829.74	3,254.48	1,195,823.73
198	5/1/2028	1,195,823.73	9,084.22	-	9,084.22	5,845.53	3,238.69	1,189,978.20
199	6/1/2028	1,189,978.20	9,084.22	-	9,084.22	5,861.36	3,222.86	1,184,116.84
200	7/1/2028	1,184,116.84	9,084.22	-	9,084.22	5,877.23	3,206.98	1,178,239.60
201	8/1/2028	1,178,239.60	9,084.22	-	9,084.22	5,893.15	3,191.07	1,172,346.45
202	9/1/2028	1,172,346.45	9,084.22	-	9,084.22	5,909.11	3,175.10	1,166,437.34
203	10/1/2028	1,166,437.34	9,084.22	-	9,084.22	5,925.12	3,159.10	1,160,512.22
204	11/1/2028	1,160,512.22	9,084.22	-	9,084.22	5,941.16	3,143.05	1,154,571.06
205	12/1/2028	1,154,571.06	9,084.22	-	9,084.22	5,957.25	3,126.96	1,148,613.80
206	1/1/2029	1,148,613.80	9,084.22	-	9,084.22	5,973.39	3,110.83	1,142,640.42
207	2/1/2029	1,142,640.42	9,084.22	-	9,084.22	5,989.57	3,094.65	1,136,650.85
208	3/1/2029	1,136,650.85	9,084.22	-	9,084.22	6,005.79	3,078.43	1,130,645.06
209	4/1/2029	1,130,645.06	9,084.22	-	9,084.22	6,022.05	3,062.16	1,124,623.01
210	5/1/2029	1,124,623.01	9,084.22	-	9,084.22	6,038.36	3,045.85	1,118,584.64
211	6/1/2029	1,118,584.64	9,084.22	-	9,084.22	6,054.72	3,029.50	1,112,529.93
212	7/1/2029	1,112,529.93	9,084.22	-	9,084.22	6,071.12	3,013.10	1,106,458.81
213	8/1/2029	1,106,458.81	9,084.22	-	9,084.22	6,087.56	2,996.66	1,100,371.25
214	9/1/2029	1,100,371.25	9,084.22	-	9,084.22	6,104.05	2,980.17	1,094,267.21
215	10/1/2029	1,094,267.21	9,084.22	-	9,084.22	6,120.58	2,963.64	1,088,146.63
216	11/1/2029	1,088,146.63	9,084.22	-	9,084.22	6,137.15	2,947.06	1,082,009.48
217	12/1/2029	1,082,009.48	9,084.22	-	9,084.22	6,153.78	2,930.44	1,075,855.70
218	1/1/2030	1,075,855.70	9,084.22	-	9,084.22	6,170.44	2,913.78	1,069,685.26
219	2/1/2030	1,069,685.26	9,084.22	-	9,084.22	6,187.15	2,897.06	1,063,498.11
220	3/1/2030	1,063,498.11	9,084.22	-	9,084.22	6,203.91	2,880.31	1,057,294.20
221	4/1/2030	1,057,294.20	9,084.22	-	9,084.22	6,220.71	2,863.51	1,051,073.48
222	5/1/2030	1,051,073.48	9,084.22	-	9,084.22	6,237.56	2,846.66	1,044,835.92
223	6/1/2030	1,044,835.92	9,084.22	-	9,084.22	6,254.45	2,829.76	1,038,581.47
224	7/1/2030	1,038,581.47	9,084.22	-	9,084.22	6,271.39	2,812.82	1,032,310.08
225	8/1/2030	1,032,310.08	9,084.22	-	9,084.22	6,288.38	2,795.84	1,026,021.70
226	9/1/2030	1,026,021.70	9,084.22	-	9,084.22	6,305.41	2,778.81	1,019,716.29
227	10/1/2030	1,019,716.29	9,084.22	-	9,084.22	6,322.49	2,761.73	1,013,393.81
228	11/1/2030	1,013,393.81	9,084.22	-	9,084.22	6,339.61	2,744.61	1,007,054.20
229	12/1/2030	1,007,054.20	9,084.22	-	9,084.22	6,356.78	2,727.44	1,000,697.42
230	1/1/2031	1,000,697.42	9,084.22	-	9,084.22	6,374.00	2,710.22	994,323.42
231	2/1/2031	994,323.42	9,084.22	-	9,084.22	6,391.26	2,692.96	987,932.16
232	3/1/2031	987,932.16	9,084.22	-	9,084.22	6,408.57	2,675.65	981,523.60
233	4/1/2031	981,523.60	9,084.22	-	9,084.22	6,425.92	2,658.29	975,097.67
234	5/1/2031	975,097.67	9,084.22	-	9,084.22	6,443.33	2,640.89	968,654.34
235	6/1/2031	968,654.34	9,084.22	-	9,084.22	6,460.78	2,623.44	962,193.57
236	7/1/2031	962,193.57	9,084.22	-	9,084.22	6,478.28	2,605.94	955,715.29
237	8/1/2031	955,715.29	9,084.22	-	9,084.22	6,495.82	2,588.40	949,219.47
238	9/1/2031	949,219.47	9,084.22	-	9,084.22	6,513.41	2,570.80	942,706.05
239	10/1/2031	942,706.05	9,084.22	-	9,084.22	6,531.06	2,553.16	936,175.00
240	11/1/2031	936,175.00	9,084.22	-	9,084.22	6,548.74	2,535.47	929,626.25
241	12/1/2031	929,626.25	9,084.22	-	9,084.22	6,566.48	2,517.74	923,059.77
242	1/1/2032	923,059.77	9,084.22	-	9,084.22	6,584.26	2,499.95	916,475.51
243	2/1/2032	916,475.51	9,084.22	-	9,084.22	6,602.10	2,482.12	909,873.41
244	3/1/2032	909,873.41	9,084.22	-	9,084.22	6,619.98	2,464.24	903,253.44
245	4/1/2032	903,253.44	9,084.22	-	9,084.22	6,637.91	2,446.31	896,615.53
246	5/1/2032	896,615.53	9,084.22	-	9,084.22	6,655.88	2,428.33	889,959.65
247	6/1/2032	889,959.65	9,084.22	-	9,084.22	6,673.91	2,410.31	883,285.74
248	7/1/2032	883,285.74	9,084.22	-	9,084.22	6,691.99	2,392.23	876,593.75
249	8/1/2032	876,593.75	9,084.22	-	9,084.22	6,710.11	2,374.11	869,883.64
250	9/1/2032	869,883.64	9,084.22	-	9,084.22	6,728.28	2,355.93	863,155.36
251	10/1/2032	863,155.36	9,084.22	-	9,084.22	6,746.51	2,337.71	856,408.85
252	11/1/2032	856,408.85	9,084.22	-	9,084.22	6,764.78	2,319.44	849,644.08
253	12/1/2032	849,644.08	9,084.22	-	9,084.22	6,783.10	2,301.12	842,860.98
254	1/1/2033	842,860.98	9,084.22	-	9,084.22	6,801.47	2,282.75	836,059.51
255	2/1/2033	836,059.51	9,084.22	-	9,084.22	6,819.89	2,264.33	829,239.62
256	3/1/2033	829,239.62	9,084.22	-	9,084.22	6,838.36	2,245.86	822,401.26
257	4/1/2033	822,401.26	9,084.22	-	9,084.22	6,856.88	2,227.34	815,544.38
258	5/1/2033	815,544.38	9,084.22	-	9,084.22	6,875.45	2,208.77	808,668.93
259	6/1/2033	808,668.93	9,084.22	-	9,084.22	6,894.07	2,190.15	801,774.86
260	7/1/2033	801,774.86	9,084.22	-	9,084.22	6,912.74	2,171.47	794,862.11
261	8/1/2033	794,862.11	9,084.22	-	9,084.22	6,931.47	2,152.75	787,930.65
262	9/1/2033	787,930.65	9,084.22	-	9,084.22	6,950.24	2,133.98	780,980.41
263	10/1/2033	780,980.41	9,084.22	-	9,084.22	6,969.06	2,115.16	774,011.34
264	11/1/2033	774,011.34	9,084.22	-	9,084.22	6,987.94	2,096.28	767,023.41
265	12/1/2033	767,023.41	9,084.22	-	9,084.22	7,006.86	2,077.36	760,016.55
266	1/1/2034	760,016.55	9,084.22	-	9,084.22	7,025.84	2,058.38	752,990.71

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
267	2/1/2034	752,990.71	9,084.22	-	9,084.22	7,044.87	2,039.35	745,945.84
268	3/1/2034	745,945.84	9,084.22	-	9,084.22	7,063.95	2,020.27	738,881.89
269	4/1/2034	738,881.89	9,084.22	-	9,084.22	7,083.08	2,001.14	731,798.81
270	5/1/2034	731,798.81	9,084.22	-	9,084.22	7,102.26	1,981.96	724,696.55
271	6/1/2034	724,696.55	9,084.22	-	9,084.22	7,121.50	1,962.72	717,575.05
272	7/1/2034	717,575.05	9,084.22	-	9,084.22	7,140.79	1,943.43	710,434.27
273	8/1/2034	710,434.27	9,084.22	-	9,084.22	7,160.12	1,924.09	703,274.14
274	9/1/2034	703,274.14	9,084.22	-	9,084.22	7,179.52	1,904.70	696,094.63
275	10/1/2034	696,094.63	9,084.22	-	9,084.22	7,198.96	1,885.26	688,895.66
276	11/1/2034	688,895.66	9,084.22	-	9,084.22	7,218.46	1,865.76	681,677.21
277	12/1/2034	681,677.21	9,084.22	-	9,084.22	7,238.01	1,846.21	674,439.20
278	1/1/2035	674,439.20	9,084.22	-	9,084.22	7,257.61	1,826.61	667,181.59
279	2/1/2035	667,181.59	9,084.22	-	9,084.22	7,277.27	1,806.95	659,904.32
280	3/1/2035	659,904.32	9,084.22	-	9,084.22	7,296.98	1,787.24	652,607.34
281	4/1/2035	652,607.34	9,084.22	-	9,084.22	7,316.74	1,767.48	645,290.60
282	5/1/2035	645,290.60	9,084.22	-	9,084.22	7,336.56	1,747.66	637,954.05
283	6/1/2035	637,954.05	9,084.22	-	9,084.22	7,356.43	1,727.79	630,597.62
284	7/1/2035	630,597.62	9,084.22	-	9,084.22	7,376.35	1,707.87	623,221.27
285	8/1/2035	623,221.27	9,084.22	-	9,084.22	7,396.33	1,687.89	615,824.95
286	9/1/2035	615,824.95	9,084.22	-	9,084.22	7,416.36	1,667.86	608,408.59
287	10/1/2035	608,408.59	9,084.22	-	9,084.22	7,436.44	1,647.77	600,972.14
288	11/1/2035	600,972.14	9,084.22	-	9,084.22	7,456.58	1,627.63	593,515.56
289	12/1/2035	593,515.56	9,084.22	-	9,084.22	7,476.78	1,607.44	586,038.78
290	1/1/2036	586,038.78	9,084.22	-	9,084.22	7,497.03	1,587.19	578,541.75
291	2/1/2036	578,541.75	9,084.22	-	9,084.22	7,517.33	1,566.88	571,024.42
292	3/1/2036	571,024.42	9,084.22	-	9,084.22	7,537.69	1,546.52	563,486.73
293	4/1/2036	563,486.73	9,084.22	-	9,084.22	7,558.11	1,526.11	555,928.62
294	5/1/2036	555,928.62	9,084.22	-	9,084.22	7,578.58	1,505.64	548,350.04
295	6/1/2036	548,350.04	9,084.22	-	9,084.22	7,599.10	1,485.11	540,750.94
296	7/1/2036	540,750.94	9,084.22	-	9,084.22	7,619.68	1,464.53	533,131.25
297	8/1/2036	533,131.25	9,084.22	-	9,084.22	7,640.32	1,443.90	525,490.93
298	9/1/2036	525,490.93	9,084.22	-	9,084.22	7,661.01	1,423.20	517,829.92
299	10/1/2036	517,829.92	9,084.22	-	9,084.22	7,681.76	1,402.46	510,148.16
300	11/1/2036	510,148.16	9,084.22	-	9,084.22	7,702.57	1,381.65	502,445.59
301	12/1/2036	502,445.59	9,084.22	-	9,084.22	7,723.43	1,360.79	494,722.17
302	1/1/2037	494,722.17	9,084.22	-	9,084.22	7,744.34	1,339.87	486,977.82
303	2/1/2037	486,977.82	9,084.22	-	9,084.22	7,765.32	1,318.90	479,212.50
304	3/1/2037	479,212.50	9,084.22	-	9,084.22	7,786.35	1,297.87	471,426.15
305	4/1/2037	471,426.15	9,084.22	-	9,084.22	7,807.44	1,276.78	463,618.71
306	5/1/2037	463,618.71	9,084.22	-	9,084.22	7,828.58	1,255.63	455,790.13
307	6/1/2037	455,790.13	9,084.22	-	9,084.22	7,849.79	1,234.43	447,940.34
308	7/1/2037	447,940.34	9,084.22	-	9,084.22	7,871.05	1,213.17	440,069.30
309	8/1/2037	440,069.30	9,084.22	-	9,084.22	7,892.36	1,191.85	432,176.93
310	9/1/2037	432,176.93	9,084.22	-	9,084.22	7,913.74	1,170.48	424,263.20
311	10/1/2037	424,263.20	9,084.22	-	9,084.22	7,935.17	1,149.05	416,328.02
312	11/1/2037	416,328.02	9,084.22	-	9,084.22	7,956.66	1,127.56	408,371.36
313	12/1/2037	408,371.36	9,084.22	-	9,084.22	7,978.21	1,106.01	400,393.15
314	1/1/2038	400,393.15	9,084.22	-	9,084.22	7,999.82	1,084.40	392,393.33
315	2/1/2038	392,393.33	9,084.22	-	9,084.22	8,021.49	1,062.73	384,371.85
316	3/1/2038	384,371.85	9,084.22	-	9,084.22	8,043.21	1,041.01	376,328.64
317	4/1/2038	376,328.64	9,084.22	-	9,084.22	8,064.99	1,019.22	368,263.64
318	5/1/2038	368,263.64	9,084.22	-	9,084.22	8,086.84	997.38	360,176.80
319	6/1/2038	360,176.80	9,084.22	-	9,084.22	8,108.74	975.48	352,068.07
320	7/1/2038	352,068.07	9,084.22	-	9,084.22	8,130.70	953.52	343,937.37
321	8/1/2038	343,937.37	9,084.22	-	9,084.22	8,152.72	931.50	335,784.65
322	9/1/2038	335,784.65	9,084.22	-	9,084.22	8,174.80	909.42	327,609.84
323	10/1/2038	327,609.84	9,084.22	-	9,084.22	8,196.94	887.28	319,412.90
324	11/1/2038	319,412.90	9,084.22	-	9,084.22	8,219.14	865.08	311,193.76
325	12/1/2038	311,193.76	9,084.22	-	9,084.22	8,241.40	842.82	302,952.36
326	1/1/2039	302,952.36	9,084.22	-	9,084.22	8,263.72	820.50	294,688.64
327	2/1/2039	294,688.64	9,084.22	-	9,084.22	8,286.10	798.12	286,402.54
328	3/1/2039	286,402.54	9,084.22	-	9,084.22	8,308.54	775.67	278,093.99
329	4/1/2039	278,093.99	9,084.22	-	9,084.22	8,331.05	753.17	269,762.95
330	5/1/2039	269,762.95	9,084.22	-	9,084.22	8,353.61	730.61	261,409.34
331	6/1/2039	261,409.34	9,084.22	-	9,084.22	8,376.23	707.98	253,033.10
332	7/1/2039	253,033.10	9,084.22	-	9,084.22	8,398.92	685.30	244,634.19
333	8/1/2039	244,634.19	9,084.22	-	9,084.22	8,421.67	662.55	236,212.52
334	9/1/2039	236,212.52	9,084.22	-	9,084.22	8,444.48	639.74	227,768.04
335	10/1/2039	227,768.04	9,084.22	-	9,084.22	8,467.35	616.87	219,300.70
336	11/1/2039	219,300.70	9,084.22	-	9,084.22	8,490.28	593.94	210,810.42

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
337	12/1/2039	210,810.42	9,084.22	-	9,084.22	8,513.27	570.94	202,297.15
338	1/1/2040	202,297.15	9,084.22	-	9,084.22	8,536.33	547.89	193,760.82
339	2/1/2040	193,760.82	9,084.22	-	9,084.22	8,559.45	524.77	185,201.37
340	3/1/2040	185,201.37	9,084.22	-	9,084.22	8,582.63	501.59	176,618.74
341	4/1/2040	176,618.74	9,084.22	-	9,084.22	8,605.88	478.34	168,012.86
342	5/1/2040	168,012.86	9,084.22	-	9,084.22	8,629.18	455.03	159,383.68
343	6/1/2040	159,383.68	9,084.22	-	9,084.22	8,652.55	431.66	150,731.13
344	7/1/2040	150,731.13	9,084.22	-	9,084.22	8,675.99	408.23	142,055.14
345	8/1/2040	142,055.14	9,084.22	-	9,084.22	8,699.48	384.73	133,355.66
346	9/1/2040	133,355.66	9,084.22	-	9,084.22	8,723.05	361.17	124,632.61
347	10/1/2040	124,632.61	9,084.22	-	9,084.22	8,746.67	337.55	115,885.94
348	11/1/2040	115,885.94	9,084.22	-	9,084.22	8,770.36	313.86	107,115.58
349	12/1/2040	107,115.58	9,084.22	-	9,084.22	8,794.11	290.10	98,321.47
350	1/1/2041	98,321.47	9,084.22	-	9,084.22	8,817.93	266.29	89,503.54
351	2/1/2041	89,503.54	9,084.22	-	9,084.22	8,841.81	242.41	80,661.72
352	3/1/2041	80,661.72	9,084.22	-	9,084.22	8,865.76	218.46	71,795.97
353	4/1/2041	71,795.97	9,084.22	-	9,084.22	8,889.77	194.45	62,906.20
354	5/1/2041	62,906.20	9,084.22	-	9,084.22	8,913.85	170.37	53,992.35
355	6/1/2041	53,992.35	9,084.22	-	9,084.22	8,937.99	146.23	45,054.36
356	7/1/2041	45,054.36	9,084.22	-	9,084.22	8,962.20	122.02	36,092.17
357	8/1/2041	36,092.17	9,084.22	-	9,084.22	8,986.47	97.75	27,105.70
358	9/1/2041	27,105.70	9,084.22	-	9,084.22	9,010.81	73.41	18,094.89
359	10/1/2041	18,094.89	9,084.22	-	9,084.22	9,035.21	49.01	9,059.68
360	11/1/2041	9,059.68	9,084.22	-	9,059.68	9,035.14	24.54	0.00

Loan Calculator

Enter Values	
Loan Amount	\$1,892,077.08
Annual Interest Rate	3.75 %
Loan Period in Years	20
Number of Payments Per Year	12
Start Date of Loan	4/1/2016
Optional Extra Payments	

Loan Summary	
Scheduled Payment	\$ 11,217.90
Scheduled Number of Payments	240
Actual Number of Payments	240
Total Early Payments	\$ -
Total Interest	\$ 800,219.86

Lender Name: BANCO POPULAR PUERTO RICO

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	5/1/2016	\$ 1,892,077.08	\$ 11,217.90	\$ -	\$ 11,217.90	\$ 5,305.16	\$ 5,912.74	\$ 1,886,771.92
2	6/1/2016	1,886,771.92	11,217.90	-	11,217.90	5,321.74	5,896.16	1,881,450.18
3	7/1/2016	1,881,450.18	11,217.90	-	11,217.90	5,338.37	5,879.53	1,876,111.80
4	8/1/2016	1,876,111.80	11,217.90	-	11,217.90	5,355.05	5,862.85	1,870,756.75
5	9/1/2016	1,870,756.75	11,217.90	-	11,217.90	5,371.79	5,846.11	1,865,384.96
6	10/1/2016	1,865,384.96	11,217.90	-	11,217.90	5,388.58	5,829.33	1,859,996.38
7	11/1/2016	1,859,996.38	11,217.90	-	11,217.90	5,405.42	5,812.49	1,854,590.97
8	12/1/2016	1,854,590.97	11,217.90	-	11,217.90	5,422.31	5,795.60	1,849,168.66
9	1/1/2017	1,849,168.66	11,217.90	-	11,217.90	5,439.25	5,778.65	1,843,729.41
10	2/1/2017	1,843,729.41	11,217.90	-	11,217.90	5,456.25	5,761.65	1,838,273.16
11	3/1/2017	1,838,273.16	11,217.90	-	11,217.90	5,473.30	5,744.60	1,832,799.86
12	4/1/2017	1,832,799.86	11,217.90	-	11,217.90	5,490.40	5,727.50	1,827,309.46
13	5/1/2017	1,827,309.46	11,217.90	-	11,217.90	5,507.56	5,710.34	1,821,801.89
14	6/1/2017	1,821,801.89	11,217.90	-	11,217.90	5,524.77	5,693.13	1,816,277.12
15	7/1/2017	1,816,277.12	11,217.90	-	11,217.90	5,542.04	5,675.87	1,810,735.08
16	8/1/2017	1,810,735.08	11,217.90	-	11,217.90	5,559.36	5,658.55	1,805,175.73
17	9/1/2017	1,805,175.73	11,217.90	-	11,217.90	5,576.73	5,641.17	1,799,599.00
18	10/1/2017	1,799,599.00	11,217.90	-	11,217.90	5,594.16	5,623.75	1,794,004.84
19	11/1/2017	1,794,004.84	11,217.90	-	11,217.90	5,611.64	5,606.27	1,788,393.20
20	12/1/2017	1,788,393.20	11,217.90	-	11,217.90	5,629.18	5,588.73	1,782,764.02
21	1/1/2018	1,782,764.02	11,217.90	-	11,217.90	5,646.77	5,571.14	1,777,117.26
22	2/1/2018	1,777,117.26	11,217.90	-	11,217.90	5,664.41	5,553.49	1,771,452.85
23	3/1/2018	1,771,452.85	11,217.90	-	11,217.90	5,682.11	5,535.79	1,765,770.73
24	4/1/2018	1,765,770.73	11,217.90	-	11,217.90	5,699.87	5,518.03	1,760,070.86
25	5/1/2018	1,760,070.86	11,217.90	-	11,217.90	5,717.68	5,500.22	1,754,353.18
26	6/1/2018	1,754,353.18	11,217.90	-	11,217.90	5,735.55	5,482.35	1,748,617.63
27	7/1/2018	1,748,617.63	11,217.90	-	11,217.90	5,753.47	5,464.43	1,742,864.16
28	8/1/2018	1,742,864.16	11,217.90	-	11,217.90	5,771.45	5,446.45	1,737,092.70
29	9/1/2018	1,737,092.70	11,217.90	-	11,217.90	5,789.49	5,428.41	1,731,303.21
30	10/1/2018	1,731,303.21	11,217.90	-	11,217.90	5,807.58	5,410.32	1,725,495.63
31	11/1/2018	1,725,495.63	11,217.90	-	11,217.90	5,825.73	5,392.17	1,719,669.90
32	12/1/2018	1,719,669.90	11,217.90	-	11,217.90	5,843.94	5,373.97	1,713,825.97
33	1/1/2019	1,713,825.97	11,217.90	-	11,217.90	5,862.20	5,355.71	1,707,963.77
34	2/1/2019	1,707,963.77	11,217.90	-	11,217.90	5,880.52	5,337.39	1,702,083.25
35	3/1/2019	1,702,083.25	11,217.90	-	11,217.90	5,898.89	5,319.01	1,696,184.36
36	4/1/2019	1,696,184.36	11,217.90	-	11,217.90	5,917.33	5,300.58	1,690,267.03
37	5/1/2019	1,690,267.03	11,217.90	-	11,217.90	5,935.82	5,282.08	1,684,331.21
38	6/1/2019	1,684,331.21	11,217.90	-	11,217.90	5,954.37	5,263.54	1,678,376.84
39	7/1/2019	1,678,376.84	11,217.90	-	11,217.90	5,972.98	5,244.93	1,672,403.86
40	8/1/2019	1,672,403.86	11,217.90	-	11,217.90	5,991.64	5,226.26	1,666,412.22
41	9/1/2019	1,666,412.22	11,217.90	-	11,217.90	6,010.37	5,207.54	1,660,401.86
42	10/1/2019	1,660,401.86	11,217.90	-	11,217.90	6,029.15	5,188.76	1,654,372.71
43	11/1/2019	1,654,372.71	11,217.90	-	11,217.90	6,047.99	5,169.91	1,648,324.72
44	12/1/2019	1,648,324.72	11,217.90	-	11,217.90	6,066.89	5,151.01	1,642,257.83
45	1/1/2020	1,642,257.83	11,217.90	-	11,217.90	6,085.85	5,132.06	1,636,171.98
46	2/1/2020	1,636,171.98	11,217.90	-	11,217.90	6,104.87	5,113.04	1,630,067.12
47	3/1/2020	1,630,067.12	11,217.90	-	11,217.90	6,123.94	5,093.96	1,623,943.17
48	4/1/2020	1,623,943.17	11,217.90	-	11,217.90	6,143.08	5,074.82	1,617,800.09
49	5/1/2020	1,617,800.09	11,217.90	-	11,217.90	6,162.28	5,055.63	1,611,637.81
50	6/1/2020	1,611,637.81	11,217.90	-	11,217.90	6,181.54	5,036.37	1,605,456.28
51	7/1/2020	1,605,456.28	11,217.90	-	11,217.90	6,200.85	5,017.05	1,599,255.42
52	8/1/2020	1,599,255.42	11,217.90	-	11,217.90	6,220.23	4,997.67	1,593,035.19
53	9/1/2020	1,593,035.19	11,217.90	-	11,217.90	6,239.67	4,978.23	1,586,795.52
54	10/1/2020	1,586,795.52	11,217.90	-	11,217.90	6,259.17	4,958.74	1,580,536.36
55	11/1/2020	1,580,536.36	11,217.90	-	11,217.90	6,278.73	4,939.18	1,574,257.63
56	12/1/2020	1,574,257.63	11,217.90	-	11,217.90	6,298.35	4,919.56	1,567,959.28

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
57	1/1/2021	1,567,959.28	11,217.90	-	11,217.90	6,318.03	4,899.87	1,561,641.25
58	2/1/2021	1,561,641.25	11,217.90	-	11,217.90	6,337.78	4,880.13	1,555,303.47
59	3/1/2021	1,555,303.47	11,217.90	-	11,217.90	6,357.58	4,860.32	1,548,945.89
60	4/1/2021	1,548,945.89	11,217.90	-	11,217.90	6,377.45	4,840.46	1,542,568.44
61	5/1/2021	1,542,568.44	11,217.90	-	11,217.90	6,397.38	4,820.53	1,536,171.07
62	6/1/2021	1,536,171.07	11,217.90	-	11,217.90	6,417.37	4,800.53	1,529,753.70
63	7/1/2021	1,529,753.70	11,217.90	-	11,217.90	6,437.42	4,780.48	1,523,316.27
64	8/1/2021	1,523,316.27	11,217.90	-	11,217.90	6,457.54	4,760.36	1,516,858.73
65	9/1/2021	1,516,858.73	11,217.90	-	11,217.90	6,477.72	4,740.18	1,510,381.01
66	10/1/2021	1,510,381.01	11,217.90	-	11,217.90	6,497.96	4,719.94	1,503,883.05
67	11/1/2021	1,503,883.05	11,217.90	-	11,217.90	6,518.27	4,699.63	1,497,364.78
68	12/1/2021	1,497,364.78	11,217.90	-	11,217.90	6,538.64	4,679.26	1,490,826.14
69	1/1/2022	1,490,826.14	11,217.90	-	11,217.90	6,559.07	4,658.83	1,484,267.07
70	2/1/2022	1,484,267.07	11,217.90	-	11,217.90	6,579.57	4,638.33	1,477,687.50
71	3/1/2022	1,477,687.50	11,217.90	-	11,217.90	6,600.13	4,617.77	1,471,087.37
72	4/1/2022	1,471,087.37	11,217.90	-	11,217.90	6,620.76	4,597.15	1,464,466.61
73	5/1/2022	1,464,466.61	11,217.90	-	11,217.90	6,641.45	4,576.46	1,457,825.17
74	6/1/2022	1,457,825.17	11,217.90	-	11,217.90	6,662.20	4,555.70	1,451,162.97
75	7/1/2022	1,451,162.97	11,217.90	-	11,217.90	6,683.02	4,534.88	1,444,479.95
76	8/1/2022	1,444,479.95	11,217.90	-	11,217.90	6,703.90	4,514.00	1,437,776.04
77	9/1/2022	1,437,776.04	11,217.90	-	11,217.90	6,724.85	4,493.05	1,431,051.19
78	10/1/2022	1,431,051.19	11,217.90	-	11,217.90	6,745.87	4,472.03	1,424,305.32
79	11/1/2022	1,424,305.32	11,217.90	-	11,217.90	6,766.95	4,450.95	1,417,538.37
80	12/1/2022	1,417,538.37	11,217.90	-	11,217.90	6,788.10	4,429.81	1,410,750.27
81	1/1/2023	1,410,750.27	11,217.90	-	11,217.90	6,809.31	4,408.59	1,403,940.96
82	2/1/2023	1,403,940.96	11,217.90	-	11,217.90	6,830.59	4,387.32	1,397,110.38
83	3/1/2023	1,397,110.38	11,217.90	-	11,217.90	6,851.93	4,365.97	1,390,258.44
* 84	4/1/2023	1,390,258.44	11,217.90	-	11,217.90	6,873.35	4,344.56	1,383,385.10
85	5/1/2023	1,383,385.10	11,217.90	-	11,217.90	6,894.83	4,323.08	1,376,490.27
86	6/1/2023	1,376,490.27	11,217.90	-	11,217.90	6,916.37	4,301.53	1,369,573.90
87	7/1/2023	1,369,573.90	11,217.90	-	11,217.90	6,937.99	4,279.92	1,362,635.91
88	8/1/2023	1,362,635.91	11,217.90	-	11,217.90	6,959.67	4,258.24	1,355,676.25
89	9/1/2023	1,355,676.25	11,217.90	-	11,217.90	6,981.42	4,236.49	1,348,694.83
90	10/1/2023	1,348,694.83	11,217.90	-	11,217.90	7,003.23	4,214.67	1,341,691.60
91	11/1/2023	1,341,691.60	11,217.90	-	11,217.90	7,025.12	4,192.79	1,334,666.48
92	12/1/2023	1,334,666.48	11,217.90	-	11,217.90	7,047.07	4,170.83	1,327,619.41
93	1/1/2024	1,327,619.41	11,217.90	-	11,217.90	7,069.09	4,148.81	1,320,550.32
94	2/1/2024	1,320,550.32	11,217.90	-	11,217.90	7,091.18	4,126.72	1,313,459.13
95	3/1/2024	1,313,459.13	11,217.90	-	11,217.90	7,113.34	4,104.56	1,306,345.79
96	4/1/2024	1,306,345.79	11,217.90	-	11,217.90	7,135.57	4,082.33	1,299,210.21
97	5/1/2024	1,299,210.21	11,217.90	-	11,217.90	7,157.87	4,060.03	1,292,052.34
98	6/1/2024	1,292,052.34	11,217.90	-	11,217.90	7,180.24	4,037.66	1,284,872.10
99	7/1/2024	1,284,872.10	11,217.90	-	11,217.90	7,202.68	4,015.23	1,277,669.42
100	8/1/2024	1,277,669.42	11,217.90	-	11,217.90	7,225.19	3,992.72	1,270,444.24
101	9/1/2024	1,270,444.24	11,217.90	-	11,217.90	7,247.77	3,970.14	1,263,196.47
102	10/1/2024	1,263,196.47	11,217.90	-	11,217.90	7,270.41	3,947.49	1,255,926.06
103	11/1/2024	1,255,926.06	11,217.90	-	11,217.90	7,293.13	3,924.77	1,248,632.92
104	12/1/2024	1,248,632.92	11,217.90	-	11,217.90	7,315.93	3,901.98	1,241,317.00
105	1/1/2025	1,241,317.00	11,217.90	-	11,217.90	7,338.79	3,879.12	1,233,978.21
106	2/1/2025	1,233,978.21	11,217.90	-	11,217.90	7,361.72	3,856.18	1,226,616.48
107	3/1/2025	1,226,616.48	11,217.90	-	11,217.90	7,384.73	3,833.18	1,219,231.76
108	4/1/2025	1,219,231.76	11,217.90	-	11,217.90	7,407.80	3,810.10	1,211,823.95
109	5/1/2025	1,211,823.95	11,217.90	-	11,217.90	7,430.95	3,786.95	1,204,393.00
110	6/1/2025	1,204,393.00	11,217.90	-	11,217.90	7,454.18	3,763.73	1,196,938.82
111	7/1/2025	1,196,938.82	11,217.90	-	11,217.90	7,477.47	3,740.43	1,189,461.35
112	8/1/2025	1,189,461.35	11,217.90	-	11,217.90	7,500.84	3,717.07	1,181,960.52
113	9/1/2025	1,181,960.52	11,217.90	-	11,217.90	7,524.28	3,693.63	1,174,436.24
114	10/1/2025	1,174,436.24	11,217.90	-	11,217.90	7,547.79	3,670.11	1,166,888.45
115	11/1/2025	1,166,888.45	11,217.90	-	11,217.90	7,571.38	3,646.53	1,159,317.07
116	12/1/2025	1,159,317.07	11,217.90	-	11,217.90	7,595.04	3,622.87	1,151,722.03
117	1/1/2026	1,151,722.03	11,217.90	-	11,217.90	7,618.77	3,599.13	1,144,103.26
118	2/1/2026	1,144,103.26	11,217.90	-	11,217.90	7,642.58	3,575.32	1,136,460.68
119	3/1/2026	1,136,460.68	11,217.90	-	11,217.90	7,666.46	3,551.44	1,128,794.21
120	4/1/2026	1,128,794.21	11,217.90	-	11,217.90	7,690.42	3,527.48	1,121,103.79
121	5/1/2026	1,121,103.79	11,217.90	-	11,217.90	7,714.45	3,503.45	1,113,389.34
122	6/1/2026	1,113,389.34	11,217.90	-	11,217.90	7,738.56	3,479.34	1,105,650.78
123	7/1/2026	1,105,650.78	11,217.90	-	11,217.90	7,762.75	3,455.16	1,097,888.03
124	8/1/2026	1,097,888.03	11,217.90	-	11,217.90	7,787.00	3,430.90	1,090,101.03
125	9/1/2026	1,090,101.03	11,217.90	-	11,217.90	7,811.34	3,406.57	1,082,289.69
126	10/1/2026	1,082,289.69	11,217.90	-	11,217.90	7,835.75	3,382.16	1,074,453.94

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
127	11/1/2026	1,074,453.94	11,217.90	-	11,217.90	7,860.24	3,357.67	1,066,593.70
128	12/1/2026	1,066,593.70	11,217.90	-	11,217.90	7,884.80	3,333.11	1,058,708.91
129	1/1/2027	1,058,708.91	11,217.90	-	11,217.90	7,909.44	3,308.47	1,050,799.47
130	2/1/2027	1,050,799.47	11,217.90	-	11,217.90	7,934.16	3,283.75	1,042,865.31
131	3/1/2027	1,042,865.31	11,217.90	-	11,217.90	7,958.95	3,258.95	1,034,906.36
132	4/1/2027	1,034,906.36	11,217.90	-	11,217.90	7,983.82	3,234.08	1,026,922.54
133	5/1/2027	1,026,922.54	11,217.90	-	11,217.90	8,008.77	3,209.13	1,018,913.77
134	6/1/2027	1,018,913.77	11,217.90	-	11,217.90	8,033.80	3,184.11	1,010,879.97
135	7/1/2027	1,010,879.97	11,217.90	-	11,217.90	8,058.90	3,159.00	1,002,821.07
136	8/1/2027	1,002,821.07	11,217.90	-	11,217.90	8,084.09	3,133.82	994,736.98
137	9/1/2027	994,736.98	11,217.90	-	11,217.90	8,109.35	3,108.55	986,627.63
138	10/1/2027	986,627.63	11,217.90	-	11,217.90	8,134.69	3,083.21	978,492.93
139	11/1/2027	978,492.93	11,217.90	-	11,217.90	8,160.11	3,057.79	970,332.82
140	12/1/2027	970,332.82	11,217.90	-	11,217.90	8,185.61	3,032.29	962,147.21
141	1/1/2028	962,147.21	11,217.90	-	11,217.90	8,211.19	3,006.71	953,936.01
142	2/1/2028	953,936.01	11,217.90	-	11,217.90	8,236.85	2,981.05	945,699.16
143	3/1/2028	945,699.16	11,217.90	-	11,217.90	8,262.59	2,955.31	937,436.57
144	4/1/2028	937,436.57	11,217.90	-	11,217.90	8,288.41	2,929.49	929,148.15
145	5/1/2028	929,148.15	11,217.90	-	11,217.90	8,314.32	2,903.59	920,833.84
146	6/1/2028	920,833.84	11,217.90	-	11,217.90	8,340.30	2,877.61	912,493.54
147	7/1/2028	912,493.54	11,217.90	-	11,217.90	8,366.36	2,851.54	904,127.18
148	8/1/2028	904,127.18	11,217.90	-	11,217.90	8,392.51	2,825.40	895,734.67
149	9/1/2028	895,734.67	11,217.90	-	11,217.90	8,418.73	2,799.17	887,315.94
150	10/1/2028	887,315.94	11,217.90	-	11,217.90	8,445.04	2,772.86	878,870.89
151	11/1/2028	878,870.89	11,217.90	-	11,217.90	8,471.43	2,746.47	870,399.46
152	12/1/2028	870,399.46	11,217.90	-	11,217.90	8,497.91	2,720.00	861,901.56
153	1/1/2029	861,901.56	11,217.90	-	11,217.90	8,524.46	2,693.44	853,377.09
154	2/1/2029	853,377.09	11,217.90	-	11,217.90	8,551.10	2,666.80	844,825.99
155	3/1/2029	844,825.99	11,217.90	-	11,217.90	8,577.82	2,640.08	836,248.17
156	4/1/2029	836,248.17	11,217.90	-	11,217.90	8,604.63	2,613.28	827,643.54
157	5/1/2029	827,643.54	11,217.90	-	11,217.90	8,631.52	2,586.39	819,012.03
158	6/1/2029	819,012.03	11,217.90	-	11,217.90	8,658.49	2,559.41	810,353.53
159	7/1/2029	810,353.53	11,217.90	-	11,217.90	8,685.55	2,532.35	801,667.98
160	8/1/2029	801,667.98	11,217.90	-	11,217.90	8,712.69	2,505.21	792,955.29
161	9/1/2029	792,955.29	11,217.90	-	11,217.90	8,739.92	2,477.99	784,215.37
162	10/1/2029	784,215.37	11,217.90	-	11,217.90	8,767.23	2,450.67	775,448.14
163	11/1/2029	775,448.14	11,217.90	-	11,217.90	8,794.63	2,423.28	766,653.52
164	12/1/2029	766,653.52	11,217.90	-	11,217.90	8,822.11	2,395.79	757,831.40
165	1/1/2030	757,831.40	11,217.90	-	11,217.90	8,849.68	2,368.22	748,981.72
166	2/1/2030	748,981.72	11,217.90	-	11,217.90	8,877.34	2,340.57	740,104.39
167	3/1/2030	740,104.39	11,217.90	-	11,217.90	8,905.08	2,312.83	731,199.31
168	4/1/2030	731,199.31	11,217.90	-	11,217.90	8,932.91	2,285.00	722,266.40
169	5/1/2030	722,266.40	11,217.90	-	11,217.90	8,960.82	2,257.08	713,305.58
170	6/1/2030	713,305.58	11,217.90	-	11,217.90	8,988.82	2,229.08	704,316.76
171	7/1/2030	704,316.76	11,217.90	-	11,217.90	9,016.91	2,200.99	695,299.84
172	8/1/2030	695,299.84	11,217.90	-	11,217.90	9,045.09	2,172.81	686,254.75
173	9/1/2030	686,254.75	11,217.90	-	11,217.90	9,073.36	2,144.55	677,181.39
174	10/1/2030	677,181.39	11,217.90	-	11,217.90	9,101.71	2,116.19	668,079.68
175	11/1/2030	668,079.68	11,217.90	-	11,217.90	9,130.15	2,087.75	658,949.53
176	12/1/2030	658,949.53	11,217.90	-	11,217.90	9,158.69	2,059.22	649,790.84
177	1/1/2031	649,790.84	11,217.90	-	11,217.90	9,187.31	2,030.60	640,603.53
178	2/1/2031	640,603.53	11,217.90	-	11,217.90	9,216.02	2,001.89	631,387.51
179	3/1/2031	631,387.51	11,217.90	-	11,217.90	9,244.82	1,973.09	622,142.70
180	4/1/2031	622,142.70	11,217.90	-	11,217.90	9,273.71	1,944.20	612,868.99
181	5/1/2031	612,868.99	11,217.90	-	11,217.90	9,302.69	1,915.22	603,566.30
182	6/1/2031	603,566.30	11,217.90	-	11,217.90	9,331.76	1,886.14	594,234.54
183	7/1/2031	594,234.54	11,217.90	-	11,217.90	9,360.92	1,856.98	584,873.62
184	8/1/2031	584,873.62	11,217.90	-	11,217.90	9,390.17	1,827.73	575,483.45
185	9/1/2031	575,483.45	11,217.90	-	11,217.90	9,419.52	1,798.39	566,063.93
186	10/1/2031	566,063.93	11,217.90	-	11,217.90	9,448.95	1,768.95	556,614.97
187	11/1/2031	556,614.97	11,217.90	-	11,217.90	9,478.48	1,739.42	547,136.49
188	12/1/2031	547,136.49	11,217.90	-	11,217.90	9,508.10	1,709.80	537,628.39
189	1/1/2032	537,628.39	11,217.90	-	11,217.90	9,537.82	1,680.09	528,090.57
190	2/1/2032	528,090.57	11,217.90	-	11,217.90	9,567.62	1,650.28	518,522.95
191	3/1/2032	518,522.95	11,217.90	-	11,217.90	9,597.52	1,620.38	508,925.43
192	4/1/2032	508,925.43	11,217.90	-	11,217.90	9,627.51	1,590.39	499,297.92
193	5/1/2032	499,297.92	11,217.90	-	11,217.90	9,657.60	1,560.31	489,640.32
194	6/1/2032	489,640.32	11,217.90	-	11,217.90	9,687.78	1,530.13	479,952.55
195	7/1/2032	479,952.55	11,217.90	-	11,217.90	9,718.05	1,499.85	470,234.49
196	8/1/2032	470,234.49	11,217.90	-	11,217.90	9,748.42	1,469.48	460,486.07

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
197	9/1/2032	460,486.07	11,217.90	-	11,217.90	9,778.88	1,439.02	450,707.19
198	10/1/2032	450,707.19	11,217.90	-	11,217.90	9,809.44	1,408.46	440,897.74
199	11/1/2032	440,897.74	11,217.90	-	11,217.90	9,840.10	1,377.81	431,057.65
200	12/1/2032	431,057.65	11,217.90	-	11,217.90	9,870.85	1,347.06	421,186.80
201	1/1/2033	421,186.80	11,217.90	-	11,217.90	9,901.70	1,316.21	411,285.10
202	2/1/2033	411,285.10	11,217.90	-	11,217.90	9,932.64	1,285.27	401,352.46
203	3/1/2033	401,352.46	11,217.90	-	11,217.90	9,963.68	1,254.23	391,388.79
204	4/1/2033	391,388.79	11,217.90	-	11,217.90	9,994.81	1,223.09	381,393.97
205	5/1/2033	381,393.97	11,217.90	-	11,217.90	10,026.05	1,191.86	371,367.92
206	6/1/2033	371,367.92	11,217.90	-	11,217.90	10,057.38	1,160.52	361,310.55
207	7/1/2033	361,310.55	11,217.90	-	11,217.90	10,088.81	1,129.10	351,221.74
208	8/1/2033	351,221.74	11,217.90	-	11,217.90	10,120.34	1,097.57	341,101.40
209	9/1/2033	341,101.40	11,217.90	-	11,217.90	10,151.96	1,065.94	330,949.44
210	10/1/2033	330,949.44	11,217.90	-	11,217.90	10,183.69	1,034.22	320,765.75
211	11/1/2033	320,765.75	11,217.90	-	11,217.90	10,215.51	1,002.39	310,550.24
212	12/1/2033	310,550.24	11,217.90	-	11,217.90	10,247.43	970.47	300,302.81
213	1/1/2034	300,302.81	11,217.90	-	11,217.90	10,279.46	938.45	290,023.35
214	2/1/2034	290,023.35	11,217.90	-	11,217.90	10,311.58	906.32	279,711.77
215	3/1/2034	279,711.77	11,217.90	-	11,217.90	10,343.80	874.10	269,367.96
216	4/1/2034	269,367.96	11,217.90	-	11,217.90	10,376.13	841.77	258,991.83
217	5/1/2034	258,991.83	11,217.90	-	11,217.90	10,408.55	809.35	248,583.28
218	6/1/2034	248,583.28	11,217.90	-	11,217.90	10,441.08	776.82	238,142.20
219	7/1/2034	238,142.20	11,217.90	-	11,217.90	10,473.71	744.19	227,668.49
220	8/1/2034	227,668.49	11,217.90	-	11,217.90	10,506.44	711.46	217,162.05
221	9/1/2034	217,162.05	11,217.90	-	11,217.90	10,539.27	678.63	206,622.78
222	10/1/2034	206,622.78	11,217.90	-	11,217.90	10,572.21	645.70	196,050.57
223	11/1/2034	196,050.57	11,217.90	-	11,217.90	10,605.25	612.66	185,445.32
224	12/1/2034	185,445.32	11,217.90	-	11,217.90	10,638.39	579.52	174,806.94
225	1/1/2035	174,806.94	11,217.90	-	11,217.90	10,671.63	546.27	164,135.30
226	2/1/2035	164,135.30	11,217.90	-	11,217.90	10,704.98	512.92	153,430.32
227	3/1/2035	153,430.32	11,217.90	-	11,217.90	10,738.43	479.47	142,691.89
228	4/1/2035	142,691.89	11,217.90	-	11,217.90	10,771.99	445.91	131,919.90
229	5/1/2035	131,919.90	11,217.90	-	11,217.90	10,805.65	412.25	121,114.24
230	6/1/2035	121,114.24	11,217.90	-	11,217.90	10,839.42	378.48	110,274.82
231	7/1/2035	110,274.82	11,217.90	-	11,217.90	10,873.30	344.61	99,401.53
232	8/1/2035	99,401.53	11,217.90	-	11,217.90	10,907.27	310.63	88,494.25
233	9/1/2035	88,494.25	11,217.90	-	11,217.90	10,941.36	276.54	77,552.89
234	10/1/2035	77,552.89	11,217.90	-	11,217.90	10,975.55	242.35	66,577.34
235	11/1/2035	66,577.34	11,217.90	-	11,217.90	11,009.85	208.05	55,567.49
236	12/1/2035	55,567.49	11,217.90	-	11,217.90	11,044.26	173.65	44,523.24
237	1/1/2036	44,523.24	11,217.90	-	11,217.90	11,078.77	139.14	33,444.47
238	2/1/2036	33,444.47	11,217.90	-	11,217.90	11,113.39	104.51	22,331.08
239	3/1/2036	22,331.08	11,217.90	-	11,217.90	11,148.12	69.78	11,182.96
240	4/1/2036	11,182.96	11,217.90	-	11,182.96	11,148.01	34.95	0.00

Loan Calculator

Enter Values	
Loan Amount	\$1,383,385.10
Annual Interest Rate	4.25 %
Loan Period in Years	10
Number of Payments Per Year	12
Start Date of Loan	4/1/2023
Optional Extra Payments	

Loan Summary	
Scheduled Payment	\$ 14,171.06
Scheduled Number of Payments	120
Actual Number of Payments	120
Total Early Payments	\$ -
Total Interest	\$ 317,141.59

Lender Name: BANCO POPULAR PUERTO RICO

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	5/1/2023	\$ 1,383,385.10	\$ 14,171.06	\$ -	\$ 14,171.06	\$ 9,271.57	\$ 4,899.49	\$ 1,374,113.53
2	6/1/2023	1,374,113.53	14,171.06	-	14,171.06	9,304.40	4,866.65	1,364,809.13
3	7/1/2023	1,364,809.13	14,171.06	-	14,171.06	9,337.36	4,833.70	1,355,471.77
4	8/1/2023	1,355,471.77	14,171.06	-	14,171.06	9,370.43	4,800.63	1,346,101.35
5	9/1/2023	1,346,101.35	14,171.06	-	14,171.06	9,403.61	4,767.44	1,336,697.73
6	10/1/2023	1,336,697.73	14,171.06	-	14,171.06	9,436.92	4,734.14	1,327,260.81
7	11/1/2023	1,327,260.81	14,171.06	-	14,171.06	9,470.34	4,700.72	1,317,790.47
8	12/1/2023	1,317,790.47	14,171.06	-	14,171.06	9,503.88	4,667.17	1,308,286.59
9	1/1/2024	1,308,286.59	14,171.06	-	14,171.06	9,537.54	4,633.52	1,298,749.05
10	2/1/2024	1,298,749.05	14,171.06	-	14,171.06	9,571.32	4,599.74	1,289,177.73
11	3/1/2024	1,289,177.73	14,171.06	-	14,171.06	9,605.22	4,565.84	1,279,572.52
12	4/1/2024	1,279,572.52	14,171.06	-	14,171.06	9,639.24	4,531.82	1,269,933.28
13	5/1/2024	1,269,933.28	14,171.06	-	14,171.06	9,673.38	4,497.68	1,260,259.90
14	6/1/2024	1,260,259.90	14,171.06	-	14,171.06	9,707.64	4,463.42	1,250,552.27
15	7/1/2024	1,250,552.27	14,171.06	-	14,171.06	9,742.02	4,429.04	1,240,810.25
16	8/1/2024	1,240,810.25	14,171.06	-	14,171.06	9,776.52	4,394.54	1,231,033.73
17	9/1/2024	1,231,033.73	14,171.06	-	14,171.06	9,811.14	4,359.91	1,221,222.59
18	10/1/2024	1,221,222.59	14,171.06	-	14,171.06	9,845.89	4,325.16	1,211,376.70
19	11/1/2024	1,211,376.70	14,171.06	-	14,171.06	9,880.76	4,290.29	1,201,495.93
20	12/1/2024	1,201,495.93	14,171.06	-	14,171.06	9,915.76	4,255.30	1,191,580.17
21	1/1/2025	1,191,580.17	14,171.06	-	14,171.06	9,950.88	4,220.18	1,181,629.30
22	2/1/2025	1,181,629.30	14,171.06	-	14,171.06	9,986.12	4,184.94	1,171,643.18
23	3/1/2025	1,171,643.18	14,171.06	-	14,171.06	10,021.49	4,149.57	1,161,621.69
24	4/1/2025	1,161,621.69	14,171.06	-	14,171.06	10,056.98	4,114.08	1,151,564.71
25	5/1/2025	1,151,564.71	14,171.06	-	14,171.06	10,092.60	4,078.46	1,141,472.12
26	6/1/2025	1,141,472.12	14,171.06	-	14,171.06	10,128.34	4,042.71	1,131,343.78
27	7/1/2025	1,131,343.78	14,171.06	-	14,171.06	10,164.21	4,006.84	1,121,179.56
28	8/1/2025	1,121,179.56	14,171.06	-	14,171.06	10,200.21	3,970.84	1,110,979.35
29	9/1/2025	1,110,979.35	14,171.06	-	14,171.06	10,236.34	3,934.72	1,100,743.01
30	10/1/2025	1,100,743.01	14,171.06	-	14,171.06	10,272.59	3,898.46	1,090,470.42
31	11/1/2025	1,090,470.42	14,171.06	-	14,171.06	10,308.97	3,862.08	1,080,161.45
32	12/1/2025	1,080,161.45	14,171.06	-	14,171.06	10,345.48	3,825.57	1,069,815.97
33	1/1/2026	1,069,815.97	14,171.06	-	14,171.06	10,382.12	3,788.93	1,059,433.84
34	2/1/2026	1,059,433.84	14,171.06	-	14,171.06	10,418.89	3,752.16	1,049,014.95
35	3/1/2026	1,049,014.95	14,171.06	-	14,171.06	10,455.79	3,715.26	1,038,559.15
36	4/1/2026	1,038,559.15	14,171.06	-	14,171.06	10,492.83	3,678.23	1,028,066.33
37	5/1/2026	1,028,066.33	14,171.06	-	14,171.06	10,529.99	3,641.07	1,017,536.34
38	6/1/2026	1,017,536.34	14,171.06	-	14,171.06	10,567.28	3,603.77	1,006,969.06
39	7/1/2026	1,006,969.06	14,171.06	-	14,171.06	10,604.71	3,566.35	996,364.35
40	8/1/2026	996,364.35	14,171.06	-	14,171.06	10,642.27	3,528.79	985,722.09
41	9/1/2026	985,722.09	14,171.06	-	14,171.06	10,679.96	3,491.10	975,042.13
42	10/1/2026	975,042.13	14,171.06	-	14,171.06	10,717.78	3,453.27	964,324.35
43	11/1/2026	964,324.35	14,171.06	-	14,171.06	10,755.74	3,415.32	953,568.61
44	12/1/2026	953,568.61	14,171.06	-	14,171.06	10,793.83	3,377.22	942,774.77
45	1/1/2027	942,774.77	14,171.06	-	14,171.06	10,832.06	3,338.99	931,942.71
46	2/1/2027	931,942.71	14,171.06	-	14,171.06	10,870.43	3,300.63	921,072.29
47	3/1/2027	921,072.29	14,171.06	-	14,171.06	10,908.92	3,262.13	910,163.36
48	4/1/2027	910,163.36	14,171.06	-	14,171.06	10,947.56	3,223.50	899,215.80
49	5/1/2027	899,215.80	14,171.06	-	14,171.06	10,986.33	3,184.72	888,229.47
50	6/1/2027	888,229.47	14,171.06	-	14,171.06	11,025.24	3,145.81	877,204.23
51	7/1/2027	877,204.23	14,171.06	-	14,171.06	11,064.29	3,106.76	866,139.94
52	8/1/2027	866,139.94	14,171.06	-	14,171.06	11,103.48	3,067.58	855,036.46
53	9/1/2027	855,036.46	14,171.06	-	14,171.06	11,142.80	3,028.25	843,893.66
54	10/1/2027	843,893.66	14,171.06	-	14,171.06	11,182.27	2,988.79	832,711.39
55	11/1/2027	832,711.39	14,171.06	-	14,171.06	11,221.87	2,949.19	821,489.52
56	12/1/2027	821,489.52	14,171.06	-	14,171.06	11,261.61	2,909.44	810,227.91

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
57	1/1/2028	810,227.91	14,171.06	-	14,171.06	11,301.50	2,869.56	798,926.41
58	2/1/2028	798,926.41	14,171.06	-	14,171.06	11,341.52	2,829.53	787,584.88
59	3/1/2028	787,584.88	14,171.06	-	14,171.06	11,381.69	2,789.36	776,203.19
60	4/1/2028	776,203.19	14,171.06	-	14,171.06	11,422.00	2,749.05	764,781.19
61	5/1/2028	764,781.19	14,171.06	-	14,171.06	11,462.46	2,708.60	753,318.73
62	6/1/2028	753,318.73	14,171.06	-	14,171.06	11,503.05	2,668.00	741,815.68
63	7/1/2028	741,815.68	14,171.06	-	14,171.06	11,543.79	2,627.26	730,271.89
64	8/1/2028	730,271.89	14,171.06	-	14,171.06	11,584.68	2,586.38	718,687.21
65	9/1/2028	718,687.21	14,171.06	-	14,171.06	11,625.71	2,545.35	707,061.51
66	10/1/2028	707,061.51	14,171.06	-	14,171.06	11,666.88	2,504.18	695,394.63
67	11/1/2028	695,394.63	14,171.06	-	14,171.06	11,708.20	2,462.86	683,686.43
68	12/1/2028	683,686.43	14,171.06	-	14,171.06	11,749.67	2,421.39	671,936.76
69	1/1/2029	671,936.76	14,171.06	-	14,171.06	11,791.28	2,379.78	660,145.48
70	2/1/2029	660,145.48	14,171.06	-	14,171.06	11,833.04	2,338.02	648,312.44
71	3/1/2029	648,312.44	14,171.06	-	14,171.06	11,874.95	2,296.11	636,437.49
72	4/1/2029	636,437.49	14,171.06	-	14,171.06	11,917.01	2,254.05	624,520.49
73	5/1/2029	624,520.49	14,171.06	-	14,171.06	11,959.21	2,211.84	612,561.28
74	6/1/2029	612,561.28	14,171.06	-	14,171.06	12,001.57	2,169.49	600,559.71
75	7/1/2029	600,559.71	14,171.06	-	14,171.06	12,044.07	2,126.98	588,515.63
76	8/1/2029	588,515.63	14,171.06	-	14,171.06	12,086.73	2,084.33	576,428.90
77	9/1/2029	576,428.90	14,171.06	-	14,171.06	12,129.54	2,041.52	564,299.37
78	10/1/2029	564,299.37	14,171.06	-	14,171.06	12,172.50	1,998.56	552,126.87
79	11/1/2029	552,126.87	14,171.06	-	14,171.06	12,215.61	1,955.45	539,911.27
80	12/1/2029	539,911.27	14,171.06	-	14,171.06	12,258.87	1,912.19	527,652.40
81	1/1/2030	527,652.40	14,171.06	-	14,171.06	12,302.29	1,868.77	515,350.11
82	2/1/2030	515,350.11	14,171.06	-	14,171.06	12,345.86	1,825.20	503,004.25
83	3/1/2030	503,004.25	14,171.06	-	14,171.06	12,389.58	1,781.47	490,614.67
84	4/1/2030	490,614.67	14,171.06	-	14,171.06	12,433.46	1,737.59	478,181.21
85	5/1/2030	478,181.21	14,171.06	-	14,171.06	12,477.50	1,693.56	465,703.71
86	6/1/2030	465,703.71	14,171.06	-	14,171.06	12,521.69	1,649.37	453,182.02
87	7/1/2030	453,182.02	14,171.06	-	14,171.06	12,566.04	1,605.02	440,615.99
88	8/1/2030	440,615.99	14,171.06	-	14,171.06	12,610.54	1,560.51	428,005.44
89	9/1/2030	428,005.44	14,171.06	-	14,171.06	12,655.20	1,515.85	415,350.24
90	10/1/2030	415,350.24	14,171.06	-	14,171.06	12,700.02	1,471.03	402,650.22
91	11/1/2030	402,650.22	14,171.06	-	14,171.06	12,745.00	1,426.05	389,905.21
92	12/1/2030	389,905.21	14,171.06	-	14,171.06	12,790.14	1,380.91	377,115.07
93	1/1/2031	377,115.07	14,171.06	-	14,171.06	12,835.44	1,335.62	364,279.63
94	2/1/2031	364,279.63	14,171.06	-	14,171.06	12,880.90	1,290.16	351,398.73
95	3/1/2031	351,398.73	14,171.06	-	14,171.06	12,926.52	1,244.54	338,472.22
96	4/1/2031	338,472.22	14,171.06	-	14,171.06	12,972.30	1,198.76	325,499.92
97	5/1/2031	325,499.92	14,171.06	-	14,171.06	13,018.24	1,152.81	312,481.67
98	6/1/2031	312,481.67	14,171.06	-	14,171.06	13,064.35	1,106.71	299,417.32
99	7/1/2031	299,417.32	14,171.06	-	14,171.06	13,110.62	1,060.44	286,306.70
100	8/1/2031	286,306.70	14,171.06	-	14,171.06	13,157.05	1,014.00	273,149.65
101	9/1/2031	273,149.65	14,171.06	-	14,171.06	13,203.65	967.41	259,946.00
102	10/1/2031	259,946.00	14,171.06	-	14,171.06	13,250.41	920.64	246,695.59
103	11/1/2031	246,695.59	14,171.06	-	14,171.06	13,297.34	873.71	233,398.24
104	12/1/2031	233,398.24	14,171.06	-	14,171.06	13,344.44	826.62	220,053.81
105	1/1/2032	220,053.81	14,171.06	-	14,171.06	13,391.70	779.36	206,662.11
106	2/1/2032	206,662.11	14,171.06	-	14,171.06	13,439.13	731.93	193,222.98
107	3/1/2032	193,222.98	14,171.06	-	14,171.06	13,486.72	684.33	179,736.26
108	4/1/2032	179,736.26	14,171.06	-	14,171.06	13,534.49	636.57	166,201.77
109	5/1/2032	166,201.77	14,171.06	-	14,171.06	13,582.42	588.63	152,619.34
110	6/1/2032	152,619.34	14,171.06	-	14,171.06	13,630.53	540.53	138,988.81
111	7/1/2032	138,988.81	14,171.06	-	14,171.06	13,678.80	492.25	125,310.01
112	8/1/2032	125,310.01	14,171.06	-	14,171.06	13,727.25	443.81	111,582.76
113	9/1/2032	111,582.76	14,171.06	-	14,171.06	13,775.87	395.19	97,806.89
114	10/1/2032	97,806.89	14,171.06	-	14,171.06	13,824.66	346.40	83,982.24
115	11/1/2032	83,982.24	14,171.06	-	14,171.06	13,873.62	297.44	70,108.62
116	12/1/2032	70,108.62	14,171.06	-	14,171.06	13,922.75	248.30	56,185.86
117	1/1/2033	56,185.86	14,171.06	-	14,171.06	13,972.06	198.99	42,213.80
118	2/1/2033	42,213.80	14,171.06	-	14,171.06	14,021.55	149.51	28,192.25
119	3/1/2033	28,192.25	14,171.06	-	14,171.06	14,071.21	99.85	14,121.04
120	4/1/2033	14,121.04	14,171.06	-	14,121.04	14,071.03	50.01	0.00